

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY: 26201 CITY OF SO EL MONTE															
PASS THROUGH															
	NEGOTIATED					STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290	\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL				FACILITIES TAX	FACILITIES TAX	FACILITIES TAX			FACILITIES TAX	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,153.72	0.00	0.00	0.00	39,153.72	0.00	0.00	39,153.72
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.72	\$0.00	\$0.00	\$0.00	\$39,153.72	\$0.00	\$0.00	\$39,153.72
ALLOCATED/DISTRIBUTED						0.00	39,153.72					0.00	0.00	39,153.72	
BALANCE DUE						\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:										26222 CITY OF SO EL MONTE								
PASS THROUGH																		
	NEGOTIATED					STATUTORY												
							(a)									(b)		
PASS THROUGH	\$33401 ANNUAL GROWTH			SUB-ORDINATED				(a)	AB1290		\$33676 ANNUAL GROWTH			(b)				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX			FACILITIES	TAX	DEFERRAL		SUB-ORDINATED	(a)	NEGOTIATED SUBTOTAL	FACILITIES			TAX	FACILITIES	TAX	SUB-ORDINATED
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	19.61	0.00	0.00	0.00	19.61	0.00		0.00	19.61
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$19.61	\$0.00	\$0.00	\$0.00	\$19.61	\$0.00		\$0.00	\$19.61
ALLOCATED/DISTRIBUTED								0.00						19.61	0.00	0.00	19.61	
BALANCE DUE								\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	